

FY 2014-2015

Capital Budget Information

As Approved by the General Assembly

Public Acts of 2014

Fiscal Years 2013-2014 and 2014-2015 Projects

Appropriations Bill

PC 919

Bond Bill

PC 813

**Approved Capital Appropriations
from Bonds, Current Funds, and Other Revenues
Fiscal Year 2014-2015**

	COUNTY	TOTAL	STATE	BONDS	FEDERAL	OTHER
Correction						
Maintenance	Statewide	\$ 24,200,000	\$ 0	\$ 0	\$ 0	\$ 24,200,000
South Central Domestic Piping Replacement	Wayne	4,950,000	4,950,000	0	0	0
Sub-Total Correction		\$ 29,150,000	\$ 4,950,000	\$ 0	\$ 0	\$ 24,200,000
Children's Services						
Maintenance	Statewide	\$ 2,290,000	\$ 1,490,000	\$ 800,000	\$ 0	\$ 0
Economic and Community Development						
1 Hankook Tire Plant Infrastructure	Montgomery	\$ 44,400,000	\$ 0	\$ 44,400,000	\$ 0	\$ 0
2 Beretta Plan Infrastructure	Sumner	\$ 0	\$ 0	\$ 8,000,000	\$ 0	\$ 0
Sub-Total Economic & Community Development		\$ 52,400,000	\$ 0	\$ 52,400,000	\$ 0	\$ 0
Education						
School for Blind Building 1-A Fire Suppression	Davidson	\$ 1,040,000	\$ 340,000	\$ 700,000	\$ 0	\$ 0
Environment and Conservation						
Maintenance	Statewide	\$ 530,000	\$ 530,000	\$ 0	\$ 0	\$ 0
General Services						
Statewide Maintenance	Statewide	\$ 4,200,000	\$ 4,200,000	\$ 0	\$ 0	\$ 0
Emergency and Contingency Funds	Statewide	6,000,000	6,000,000	0	0	0
Sub-Total General Services		\$ 10,200,000	\$ 10,200,000	\$ 0	\$ 0	\$ 0
Mental Health & Substance Abuse Services						
Moccasin Bend MHI Unit 6 Dayroom Addition	Hamilton	\$ 300,000	\$ 300,000	\$ 0	\$ 0	\$ 0
Military						
Maintenance	Statewide	\$ 4,110,000	\$ 1,700,000	\$ 0	\$ 2,410,000	\$ 0
TRICOR						
Maintenance	Statewide	\$ 2,330,000	\$ 530,000	\$ 1,800,000	\$ 0	\$ 0
Veterans Affairs						
New West TN Veterans Cemetery Development	Henderson	\$ 600,000	\$ 600,000	\$ 0	\$ 0	\$ 0
3 West TN Veterans Cemetery Paving & Irrigation	Shelby	880,000	880,000	0	0	0
Sub-Total Veterans Affairs		\$ 1,480,000	\$ 1,480,000	\$ 0	\$ 0	\$ 0
Veterans Homes Board						
New TN Veterans Home - Cleveland	Bradley	\$ 4,000,000	\$ 4,000,000	\$ 0	\$ 0	\$ 0
4 West TN Veterans Nursing Home Planning	Shelby	\$ 600,000	\$ 600,000	\$ 0	\$ 0	\$ 0
Sub-Total Veterans Homes Board		\$ 4,600,000	\$ 4,600,000	\$ 0	\$ 0	\$ 0
Tennessee Board of Regents						
Maintenance	Statewide	\$ 24,360,000	\$ 13,460,000	\$ 10,900,000	\$ 0	\$ 0
5 Volunteer State CC Humanities Building	Sumner	28,700,000	27,180,000	0	0	1,520,000
Columbia State CC Williamson Co. Relocation	Williamson	36,700,000	34,650,000	0	0	2,050,000
Sub-Total Tennessee Board of Regents		\$ 89,760,000	\$ 75,290,000	\$ 10,900,000	\$ 0	\$ 3,570,000
University of Tennessee						
Maintenance	Statewide	\$ 39,400,000	\$ 21,900,000	\$ 17,500,000	\$ 0	\$ 0

**Approved Capital Appropriations
from Bonds, Current Funds, and Other Revenues
Fiscal Year 2014-2015**

	COUNTY	TOTAL	STATE	BONDS	FEDERAL	OTHER
Grand Total		\$ 237,590,000	\$ 123,310,000	\$ 84,100,000	\$ 2,410,000	\$ 27,770,000
Sub-Total Capital Maintenance		101,420,000	43,810,000	31,000,000	2,410,000	24,200,000
Sub-Total Capital Improvements		136,170,000	79,500,000	53,100,000	0	3,570,000
Sub-Total Higher Education:		\$ 129,160,000	\$ 97,190,000	\$ 28,400,000	\$ 0	\$ 3,570,000
Capital Maintenance		63,760,000	35,360,000	28,400,000	0	0
Capital Improvements		65,400,000	61,830,000	0	0	3,570,000
Sub-Total Other Agencies:		\$ 108,430,000	\$ 26,120,000	\$ 55,700,000	\$ 2,410,000	\$ 24,200,000
Capital Maintenance		37,660,000	8,450,000	2,600,000	2,410,000	24,200,000
Capital Improvements		70,770,000	17,670,000	53,100,000	0	0

Amendments to the Budget

- 1 2014 PC 813, Section 4 (2)
- 2 2014 PC 813, Section 4 (3)
- 3 2014 PC 919, Section 63, Item 3 (a)
- 4 2014 PC 919, Section 63, Item 3 (b)
- 5 2014 PC 919, Section 63, Item 4 (e) - Decreases state funds by \$90,000 and increases institutional funds by corresponding amount

Deleted from Administration Amendment

- 2014 PC 919, Section 63, Item 4 (a) - East TN Veterans Cemetery Paving and Irrigation
- 2014 PC 919, Section 63, Item 4 (b) - Middle Tennessee Veterans Cemetery Upgrades
- 2014 PC 919, Section 63, Item 4 (c) - Veterans Cemetery Kiosk Locators
- 2014 PC 919, Section 63, Item 4 (d) - West Tennessee Veterans Cemetery Upgrades

**Approved Capital Maintenance
from Bonds, Current Funds, and Other Revenues
Fiscal Year 2014-2015**

	COUNTY	TOTAL	STATE	BONDS	FEDERAL	OTHER
Correction						
Morgan County Complex Sewer System Repair	Morgan	\$ 2,800,000	\$ 0	\$ 0	\$ 0	\$ 2,800,000
Various Facilities Upgrade Sally Ports Phase 3	Statewide	5,050,000	0	0	0	5,050,000
Replace Emergency Power Backup Systems Phase 2	Statewide	8,200,000	0	0	0	8,200,000
High Mast Lighting Systems Upgrade Phase 2	Statewide	1,400,000	0	0	0	1,400,000
Northwest Correctional Cpx. Kitchen/Vocational Repairs	Lake	100,000	0	0	0	100,000
Various Facilities Steam System Replacements	Statewide	4,400,000	0	0	0	4,400,000
Charles Bass Correctional Cpx. Fire Loop Replacement	Davidson	450,000	0	0	0	450,000
HVAC Equipment Replacement Phase 1	Statewide	1,300,000	0	0	0	1,300,000
Building Automation Systems Replacement	Statewide	250,000	0	0	0	250,000
Building Systems Compliance Study	Statewide	250,000	0	0	0	250,000
Sub-Total Correction		\$ 24,200,000	\$ 0	\$ 0	\$ 0	\$ 24,200,000
Children's Services						
Wilder YDC Sprinkler System Upgrade	Fayette	\$ 480,000	\$ 480,000	\$ 0	\$ 0	\$ 0
Woodland Hills YDC Security Upgrades	Davidson	1,810,000	1,010,000	800,000	0	0
Sub-Total Children's Services		\$ 2,290,000	\$ 1,490,000	\$ 800,000	\$ 0	\$ 0
Environment and Conservation						
Natchez Trace SP Inn Roof Replacement	Henderson	\$ 530,000	\$ 530,000	\$ 0	\$ 0	\$ 0
General Services						
ADA Compliance	Statewide	\$ 800,000	\$ 800,000	\$ 0	\$ 0	\$ 0
Management Support Services	Statewide	1,000,000	1,000,000	0	0	0
Environmental Consultants	Statewide	1,000,000	1,000,000	0	0	0
State Owned Buildings OSHA Compliance	Statewide	800,000	800,000	0	0	0
TPAC Annual Maintenance Grant	Davidson	300,000	300,000	0	0	0
National Civil Rights Museum Maintenance Grant	Shelby	300,000	300,000	0	0	0
Sub-Total General Services		\$ 4,200,000	\$ 4,200,000	\$ 0	\$ 0	\$ 0
Military Department						
Rockwood RC Drainage Improvements	Roane	\$ 140,000	\$ 70,000	\$ 0	\$ 70,000	\$ 0
Oneida RC Reroof and Facility Updates	Scott	950,000	475,000	0	475,000	0
Selmer RC HVAC and Energy Updates	McNairy	780,000	390,000	0	390,000	0
Smyrna Kyle Grubb RC Reroof and Facility Upgrade	Rutherford	820,000	410,000	0	410,000	0
Smyrna Medical RC Reroof and Facility Upgrade	Rutherford	1,420,000	355,000	0	1,065,000	0
Sub-Total Military Department		\$ 4,110,000	\$ 1,700,000	\$ 0	\$ 2,410,000	\$ 0
TRICOR						
Cook Chill Chiller and Hot Water Tank Replacement	Davidson	\$ 2,330,000	\$ 530,000	\$ 1,800,000	\$ 0	\$ 0
Tennessee Board of Regents						
ADA Compliance	Statewide	\$ 800,000	\$ 800,000	\$ 0	\$ 0	\$ 0
Management Support Services	Statewide	1,000,000	1,000,000	0	0	0
TCAT Roof Repair and Replacements	Statewide	1,700,000	200,000	1,500,000	0	0
UoM Building Code and Safety Updates	Shelby	3,000,000	1,000,000	2,000,000	0	0
NeSCC Student Svc. Bldg. Roof/Envelope Repairs	Sullivan	270,000	270,000	0	0	0

**Approved Capital Maintenance
from Bonds, Current Funds, and Other Revenues
Fiscal Year 2014-2015**

	COUNTY	TOTAL	STATE	BONDS	FEDERAL	OTHER
JSCC McWherter Roof and Envelope Repairs	Madison	720,000	720,000	0	0	0
MTSU Chiller and Tower Replacement	Rutherford	1,320,000	220,000	1,100,000	0	0
ETSU Elevator Updates	Washington	1,500,000	300,000	1,200,000	0	0
CHSCC Cooling Tower Replacement	Hamilton	550,000	550,000	0	0	0
VSCC Mattox Building HVAC Updates Phase 3	Sumner	400,000	400,000	0	0	0
TSU Campus Elevators Replacements	Davidson	2,250,000	450,000	1,800,000	0	0
Cleveland State CC Elevator Modernization	Bradley	600,000	600,000	0	0	0
APSU Claxton Building HVAC Corrections	Montgomery	1,630,000	230,000	1,400,000	0	0
Roane State CC Several Buildings HVAC Updates	Roane	610,000	610,000	0	0	0
STCC Union Campus Mechanical Systems Updates	Shelby	1,100,000	100,000	1,000,000	0	0
TCAT Chiller Replacements	Statewide	900,000	0	900,000	0	0
Motlow SCC Replace Central Power Plant Chiller	Moore	920,000	920,000	0	0	0
DSCC Glover & Eller Bldgs. Mechanical Updates	Dyer	660,000	660,000	0	0	0
Columbia SCC Warf Building HVAC Updates	Maury	1,480,000	1,480,000	0	0	0
Walters SCC Site Corrections	Hamblen	740,000	740,000	0	0	0
TTU Several Buildings Upgrades	Putnam	1,710,000	1,710,000	0	0	0
PSCC Division Street Campus Codes and Repairs	Knox	500,000	500,000	0	0	0
Sub-Total Tennessee Board of Regents		\$ 24,360,000	\$ 13,460,000	\$ 10,900,000	\$ 0	\$ 0
University of Tennessee						
ADA Compliance	Statewide	\$ 800,000	\$ 800,000	\$ 0	\$ 0	\$ 0
UTM Steam Lines Upgrade	Weakley	4,100,000	500,000	3,600,000	0	0
UTC Utility Distribution System Expansion	Hamilton	5,300,000	500,000	4,800,000	0	0
UTK Chiller System Improvements	Knox	5,000,000	600,000	4,400,000	0	0
UTIA Little River Research Station Sewer Upgrade	Blount	1,400,000	1,400,000	0	0	0
UTHSC Link Building HVAC Upgrades	Shelby	3,000,000	500,000	2,500,000	0	0
UTC Building Exterior Repairs	Hamilton	2,500,000	300,000	2,200,000	0	0
UTIA Greenhouse Updates	Greene	1,300,000	1,300,000	0	0	0
UTK Science Engineering Infrastructure Update	Knox	9,000,000	9,000,000	0	0	0
UTM Clement Building System Improvements	Weakley	7,000,000	7,000,000	0	0	0
Sub-Total University of Tennessee		\$ 39,400,000	\$ 21,900,000	\$ 17,500,000	\$ 0	\$ 0
Grand Total		\$ 101,420,000	\$ 43,810,000	\$ 31,000,000	\$ 2,410,000	\$ 24,200,000
Sub-Total Higher Education		\$ 63,760,000	\$ 35,360,000	\$ 28,400,000	\$ 0	\$ 0
Sub-Total Other		\$ 37,660,000	\$ 8,450,000	\$ 2,600,000	\$ 2,410,000	\$ 24,200,000

Deleted from Administration Amendment

2014 PC 919, Section 63, Item 5 (a) - East Tennessee Veterans Cemetery Essential Maintenance

2014 PC 919, Section 63, Item 5 (b) - Middle Tennessee Veterans Cemetery Essential Maintenance

**Approved Disclosed Projects
from Bonds, Current Funds, and Other Revenues
Fiscal Year 2014-2015**

The capital projects listed in this section are presented for information purposes only. This is not a request for state tax funds. It is the intent of the listed institutions to initiate these projects within the next two years. All projects listed herein are subject to the approval of the State Building Commission and may have to obtain additional approval by the Tennessee State School Bond Authority (TSSBA) or the State Funding Board, dependent upon their funding source. All projects have previously been endorsed by their respective system governing board and the Tennessee Higher Education Commission.

	<u>TOTAL</u>	<u>TSSBA</u>	<u>INSTITUTIONAL/ AUXILIARY</u>	<u>OTHER</u>
State University and Community College System (Tennessee Board of Regents)				
Austin Peay State University				
Foy Center Expansion	\$ 8,700,000	\$ 0	\$ 8,700,000	\$ 0
Dunn Bowl Replacement	350,000	0	350,000	0
Miller Hall Elevator Installation	120,000	0	120,000	0
Public Safety Department Relocation	400,000	0	400,000	0
Total APSU	\$ 9,570,000	\$ 0	\$ 9,570,000	\$ 0
East Tennessee State University				
Athletic Weight Room Renovations	\$ 300,000	\$ 0	\$ 0	\$ 300,000
Outdoor Track and Field Facility	4,200,000	0	15,000	4,185,000
Total ETSU	\$ 4,500,000	\$ 0	\$ 15,000	\$ 4,485,000
Middle Tennessee State University				
Academic Building Renovation	\$ 1,600,000	\$ 0	\$ 0	\$ 1,600,000
Baseball Weight Room	600,000	0	0	600,000
Campus Quadrangle	2,000,000	0	2,000,000	0
Football Practice Facility	20,250,000	0	0	20,250,000
Honors Plaza	300,000	0	0	300,000
Photography Bldg. Demo and Site Improvements	120,000	0	120,000	0
Smith Hall Complex Upgrades	3,000,000	0	3,000,000	0
Tennis Court Replacement	250,000	0	250,000	0
Total MTSU	\$ 28,120,000	\$ 0	\$ 5,370,000	\$ 22,750,000
Tennessee State University				
Hale Stadium Upgrades	\$ 500,000	\$ 0	\$ 500,000	\$ 0
Incubation Center Construction	2,500,000	0	2,000,000	500,000
McMinnville Nursery Crop Research Station Expansion	5,500,000	0	0	5,500,000
Campus Security Improvements	2,000,000	0	1,000,000	1,000,000
Housing Security and Maintenance Upgrades	3,000,000	0	3,000,000	0
Total TSU	\$ 13,500,000	\$ 0	\$ 6,500,000	\$ 7,000,000
Tennessee Technological University				
Derryberry Hall Lobby and Corridor Updates	\$ 460,000	\$ 0	\$ 460,000	\$ 0
Engineering and Research Facility Planning	500,000	0	500,000	0
Facilities Services Complex	10,100,000	0	10,100,000	0
Foundation Hall Fire Alarm System Update	410,000	0	410,000	0
Hooper Eblen and Fitness Center Boiler Installation	1,750,000	0	1,750,000	0
Hooper Eblen Seating and Handrail Installation	2,240,000	0	2,240,000	0
Intramural Sports Fieldhouse	150,000	0	150,000	0
Roader University Center Upgrades	6,000,000	0	6,000,000	0
Soccer Field and Practice Field Lighting	670,000	0	670,000	0
Craft Center Housing Exterior Repairs	410,000	310,000	100,000	0
Parking and Transportation Improvements	14,250,000	12,320,000	1,930,000	0
Recreation and Fitness Center	40,000,000	39,900,000	100,000	0
Parking Garage Construction	18,000,000	17,000,000	1,000,000	0
Total TTU	\$ 94,940,000	\$ 69,530,000	\$ 25,410,000	\$ 0

**Approved Disclosed Projects
from Bonds, Current Funds, and Other Revenues
Fiscal Year 2014-2015**

	TOTAL	TSSBA	INSTITUTIONAL/ AUXILIARY	OTHER
University of Memphis				
Public Health Upgrades	\$ 1,350,000	\$ 0	\$ 1,350,000	\$ 0
Annex Facility Completion	500,000	0	0	500,000
Emergency Operations Generator	250,000	0	250,000	0
Grandview House Improvements	1,100,000	0	0	1,100,000
Lambuth Elevators and Classrooms	2,100,000	0	2,100,000	0
Recruitment Center	650,000	0	650,000	0
Research Accommodations	1,000,000	0	500,000	500,000
Zach Curlin Parking Extension	1,100,000	0	1,100,000	0
Patterson Parking Garage	14,500,000	12,808,000	1,692,000	0
Railroad Land Bridge Construction	18,000,000	17,000,000	0	1,000,000
Southern Parking Garage Construction	20,000,000	20,000,000	0	0
Student Recreation Facility Construction	62,000,000	62,000,000	0	0
Total UoM	\$ 122,550,000	\$ 111,808,000	\$ 7,642,000	\$ 3,100,000
Cleveland State Community College				
Field Lighting Updates	\$ 350,000	\$ 0	\$ 350,000	\$ 0
Campus Interior Updates	650,000	0	650,000	0
Total CSCC	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 0
Columbia State Community College				
Columbia State CC Williamson Co. Relocation	\$ 2,050,000	\$ 0	\$ 2,050,000	\$ 0
Total COSCC	\$ 2,050,000	\$ 0	\$ 2,050,000	\$ 0
Jackson State Community College				
Physical Plant Service Building Updates	\$ 460,000	\$ 0	\$ 460,000	\$ 0
Total JSCC	\$ 460,000	\$ 0	\$ 460,000	\$ 0
Motlow State Community College				
McMinnville Campus Road and Parking Upgrades	\$ 460,000	\$ 0	\$ 460,000	\$ 0
Moore County Campus Heat Recovery	380,000	0	380,000	0
Moore County Campus Roof Replacements	740,000	0	740,000	0
Simon Hall Building Interior Renovations	1,230,000	0	1,230,000	0
Total MSCC	\$ 2,810,000	\$ 0	\$ 2,810,000	\$ 0
Nashville State Community College				
Cookeville Campus Lab Update	\$ 370,000	\$ 0	\$ 370,000	\$ 0
East Davidson County Teaching Facility	9,150,000	0	9,150,000	0
Madison Teaching Facility	9,150,000	0	9,150,000	0
Southeast Center Renovations	4,800,000	0	4,800,000	0
Total NASCC	\$ 23,470,000	\$ 0	\$ 23,470,000	\$ 0
Northeast State Community College				
Campus Security Enhancements	\$ 250,000	\$ 0	\$ 250,000	\$ 0
Total NESCC	\$ 250,000	\$ 0	\$ 250,000	\$ 0
Pellissippi State Community College				
Student Recreation Center Upgrades	\$ 300,000	\$ 0	\$ 300,000	\$ 0
Magnolia Courtyard Improvements	250,000	0	250,000	0
Magnolia Print Shop Relocation	150,000	0	150,000	0
Hardin Valley Courtyard Improvements	1,950,000	0	1,950,000	0
Campus Entrance Upgrades	230,000	0	230,000	0
CPAC Lighting Updates	230,000	0	230,000	0
Division Street Parking	820,000	0	820,000	0
HVAC Updates	500,000	0	500,000	0
Magnolia Campus Student Parking	600,000	0	600,000	0
Modular Classroom Building	370,000	0	370,000	0
Strawberry Plains Building Envelope Repairs	2,900,000	0	2,900,000	0
Strawberry Plains Repaving	300,000	0	300,000	0
Total PSCC	\$ 8,600,000	\$ 0	\$ 8,600,000	\$ 0

**Approved Disclosed Projects
from Bonds, Current Funds, and Other Revenues
Fiscal Year 2014-2015**

	<u>TOTAL</u>	<u>TSSBA</u>	<u>INSTITUTIONAL/ AUXILIARY</u>	<u>OTHER</u>
Roane State Community College				
Dunbar Building Patio Enclosure	\$ 500,000	\$ 0	\$ 500,000	\$ 0
Electrical Systems Infrastructure Upgrades	380,000	0	380,000	0
Total RSCC	\$ 880,000	\$ 0	\$ 880,000	\$ 0
Volunteer State Community College				
Paving Repairs and Front Entrance Upgrades	\$ 3,000,000	\$ 0	\$ 3,000,000	\$ 0
Duffer Plaza Site Improvements	700,000	0	700,000	0
Volunteer State CC Humanities Building	1,430,000	0	1,430,000	0
Annex Buildings Window Replacements	160,000	0	160,000	0
Campus Lighting Upgrades	400,000	0	400,000	0
Total VSCC	\$ 5,690,000	\$ 0	\$ 5,690,000	\$ 0
Walters State Community College				
Maples Marshall Improvements	\$ 420,000	\$ 0	\$ 0	\$ 420,000
Public Safety Center Corrections	270,000	0	270,000	0
Total WSCC	\$ 690,000	\$ 0	\$ 270,000	\$ 420,000
Total Tennessee Board of Regents	\$ 319,080,000	\$ 181,338,000	\$ 99,987,000	\$ 37,755,000
University of Tennessee System				
University of Tennessee Knoxville				
Arena Renovations and Repairs	\$ 15,000,000	\$ 13,000,000	\$ 2,000,000	\$ 0
Parking Garage and Parking Lot Repairs	1,000,000	0	1,000,000	0
Dining Services Improvements	750,000	0	750,000	0
Environmental Initiatives	1,500,000	0	1,500,000	0
Campus Beautification Projects	4,000,000	0	4,000,000	0
Classroom Upgrades	5,000,000	0	5,000,000	0
University Avenue Buildings Improvements	2,100,000	0	2,100,000	0
Boat House Improvements	3,000,000	0	3,000,000	0
Hodges Library Improvements	1,600,000	0	1,600,000	0
Building Access Improvements	2,300,000	0	2,300,000	0
New Student Housing	91,000,000	81,500,000	9,500,000	0
West Campus Redevelopment	234,200,000	192,800,000	41,400,000	0
Total UT Knoxville	\$ 361,450,000	\$ 287,300,000	\$ 74,150,000	\$ 0
University of Tennessee Chattanooga				
Lighting Upgrades	\$ 2,700,000	\$ 2,700,000	\$ 0	\$ 0
Retrofit State Buildings	4,000,000	2,350,000	1,650,000	0
Disability Resource Center	800,000	0	800,000	0
Football Training Facility Phase 2 Planning	1,000,000	0	1,000,000	0
Total UT Chattanooga	\$ 8,500,000	\$ 5,050,000	\$ 3,450,000	\$ 0
UT Health Science Center				
Pharmacy Building Basement Completion	\$ 3,000,000	\$ 0	\$ 3,000,000	\$ 0
Demolition of Madison Avenue Building	4,360,000	0	4,360,000	0
Total UTHSC	\$ 7,360,000	\$ 0	\$ 7,360,000	\$ 0
UT Institute of Agriculture				
Bio-Systems Engineering Learning and Innovation Hub	\$ 350,000	\$ 0	\$ 350,000	\$ 0
Total UTIA	\$ 350,000	\$ 0	\$ 350,000	\$ 0

**Approved Disclosed Projects
from Bonds, Current Funds, and Other Revenues
Fiscal Year 2014-2015**

	<u>TOTAL</u>	<u>TSSBA</u>	<u>INSTITUTIONAL/ AUXILIARY</u>	<u>OTHER</u>
UT System				
Administration Building	\$ 23,000,000	\$ 23,000,000	\$ 0	\$ 0
Parking Garage	14,000,000	14,000,000	0	0
Total UT System	<u>\$ 37,000,000</u>	<u>\$ 37,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
 Total University of Tennessee	 <u>\$ 414,660,000</u>	 <u>\$ 329,350,000</u>	 <u>\$ 85,310,000</u>	 <u>\$ 0</u>
 Grand Total	 <u>\$ 733,740,000</u>	 <u>\$ 510,688,000</u>	 <u>\$ 185,297,000</u>	 <u>\$ 37,755,000</u>

* Funding reflects campus matching portion of higher education capital improvement projects funded in FY 2013-2014 budget and proposed in the FY 2014-2015 budget pursuant to THEC capital outlay guidelines as described in 2013 PC 453, Section 2, Item 14 and the 2014 proposed appropriations bill.

Projects deleted from the Proposed Capital Projects from School Bonds and Other Sources list as presented in the 2014-2015 Budget Document:

1 UTK - Replacement Residence Hall	\$ 127,000,000	\$ 120,000,000	\$ 7,000,000	\$ 0
2 UTK - New Student Housing	65,400,000	58,400,000	7,000,000	0
Sub-Total Deleted Projects	<u>\$ 192,400,000</u>	<u>\$ 178,400,000</u>	<u>\$ 14,000,000</u>	<u>\$ 0</u>

- 1 Project replaced with West Campus Redevelopment Project of \$234.2 million.
- 2 Project replaced with New Student Housing Project of \$91 million.

**Approved Capital Appropriations
from Dedicated Funds
Fiscal Year 2014-2015**

	<u>COUNTY</u>	<u>TOTAL</u>	<u>STATE</u>	<u>BONDS</u>	<u>FEDERAL</u>	<u>OTHER</u>
Tennessee Wildlife Resources Agency						
Region 2 Facilities ADA Compliance	Areawide	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 1,000,000
White Oak WMA Office Workbase Facility	Hardin	400,000	0	0	0	400,000
Normandy Fish Hatchery Improvements	Bedford	1,050,000	0	0	0	1,050,000
Wolf River Area Boating Access	Shelby	120,000	0	0	0	120,000
Total Tennessee Wildlife Resources Agency		\$ 2,570,000	\$ 0	\$ 0	\$ 0	\$ 2,570,000
 Total Dedicated Funds		 \$ 2,570,000	 \$ 0	 \$ 0	 \$ 0	 \$ 2,570,000

**Approved FRF Appropriations
from Bonds, Current Funds, and Other Revenues
Fiscal Year 2013-2014**

	COUNTY	TOTAL	FRF CURRENT	BONDS	OTHER *
Fiscal Year 2014					
Capital Maintenance:					
1	Tennessee Tower HVAC Upgrades (Planning)	Davidson \$ 300,000	\$ 0	\$ 0	\$ 300,000
2	Tennessee Tower Drainage Repairs (Planning)	Davidson 20,000	0	0	20,000
	Total FY 2014 Capital Maintenance	\$ 320,000	\$ 0	\$ 0	\$ 320,000

*Other - FRF Reserves

- Amendments to the Budget**
- 1 2014 PC 919, Section 63, Item 1 (a)
 - 2 2014 PC 919, Section 63, Item 1 (b)

**Approved Capital FRF Appropriations
from Bonds, Current Funds, and Other Revenues
Fiscal Year 2014-2015**

		GENERAL FUND			FRF	
	COUNTY	TOTAL	CURRENT	CURRENT	BONDS	OTHER
Capital Improvements:						
RS Gass Campus New Data Center	Davidson	\$ 3,000,000	\$ 0	\$ 0	\$ 0	\$ 3,000,000
Capital Maintenance:						
State Capitol Motlow Tunnel Repairs	Davidson	\$ 6,990,000	\$ 0	\$ 0	\$ 0	\$ 6,990,000
State Capitol Cupola Restoration Additional Funds	Davidson	350,000	0	0	0	350,000
Nashville Supreme Court Building Exterior Repairs	Statewide	3,040,000	0	0	0	3,040,000
TBI Nashville HQ HVAC Upgrades	Davidson	220,000	0	0	0	220,000
James K. Polk Window Repairs	Davidson	750,000	0	0	0	750,000
Mid-Cumberland RHO Roof Replacement	Statewide	230,000	0	0	0	230,000
Middlebrook State Office Building Paving & Site Repairs	Davidson	2,940,000	0	0	0	2,940,000
RS Gass Lab Paving and Site Repairs	Davidson	690,000	0	0	0	690,000
Rachel Jackson Building Exterior Maintenance	Davidson	1,610,000	0	0	0	1,610,000
Data Center North Maintenance	Davidson	4,000,000	0	0	0	4,000,000
1 Tennessee Tower HVAC Upgrades	Davidson	3,200,000	0	0	0	3,200,000
2 Tennessee Tower Drainage Repairs	Davidson	230,000	0	0	0	230,000
Sub-Total Capital Maintenance		\$ 24,250,000	\$ 0	\$ 0	\$ 0	\$ 24,250,000
Grand Total		\$ 27,250,000	\$ 0	\$ 0	\$ 0	\$ 27,250,000

Amendments to the Budget

- 1 2014 PC 919, Section 63, Item 2 (a)
- 2 2014 PC 919, Section 63, Item 2 (b)